

63-601

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-09

The City of: Pleasantville

County Name: MARION

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 848-3316

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	43,172,659	41,895,135	1,694
DEBT SERVICE	44,230,517	42,952,993	
Ag Land	694,643		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 349,699	339,351	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16 21,586	20,947	54 0.49999
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 371,285	360,298	
384.1	3.00375	Ag Land	26 2,087	2,087	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 373,372	362,385	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 37,924	36,829	70 0.85742
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 411,296	399,214	72 9.45741

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Pleasantville

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	236,705	549,674	70,072	27,838	127,435	0	1,011,724	1,013,571	2,025,295
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	508,391	340,367	72,044	35,772	27,500	0	984,074	776,615	1,760,689
Actual Expenditures Except End Bal (pg 12, line 259) *	3	532,155	241,250	72,044	35,055	50,489	0	930,993	705,737	1,636,730
Ending Fund Balance June 30 (pg 12, line 261) *	4	212,941	648,791	70,072	28,555	104,446	0	1,064,805	1,084,449	2,149,254
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	212,941	648,791	70,072	28,555	104,446	0	1,064,805	1,084,449	2,149,254
Re-Est Revenues	6	475,662	347,650	50,201	39,540	164,700	0	1,077,753	706,808	1,784,561
Re-Est Expenditures	7	575,983	293,800	50,201	38,470	0	0	958,454	681,146	1,639,600
Ending Fund Balance	8	112,620	702,641	70,072	29,625	269,146	0	1,184,104	1,110,111	2,294,215
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	112,620	702,641	70,072	29,625	269,146	0	1,184,104	1,110,111	2,294,215
Revenues	10	472,012	380,474	34,832	38,463	164,700	0	1,090,481	1,133,818	2,224,299
Expenditures	11	575,220	326,104	34,832	37,924	144,500	0	1,118,580	1,049,506	2,168,086
Ending Fund Balance	12	9,412	757,011	70,072	30,164	289,346	0	1,156,005	1,194,423	2,350,428

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	194,251							194,251	194,290	191,919
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	30,848							30,848	30,848	61,730
Ambulance	6	30,848							30,848	30,848	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	1,892
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	259,647	0				0		259,647	259,686	255,541
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		152,104						152,104	154,000	149,165
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	18,800	18,682
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	8,500	2,881
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	1,000	4,173
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,500							9,500	8,600	9,885
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,500	184,104				0		193,604	190,900	184,786
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	16,000	16,799
Recreation	34	102,223							102,223	93,550	79,398
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	9,210
TOTAL (lines 31 - 37)	38	118,223	0				0		118,223	109,550	105,407

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				34,832					34,832	50,201	0
Housing and Urban Renewal	41		7,500							7,500	17,000	72,044
Planning & Zoning	42									0	0	11,850
Other Com & Econ Development	43			55,000						55,000	24,500	29,349
TOTAL (lines 39 - 44)	45		7,500	55,000	34,832			0		97,332	91,701	113,243
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,720							2,720	2,470	2,545
Clerk, Treasurer, & Finance Adm.	47		46,480							46,480	44,777	44,564
Elections	48		0							0	1,800	0
Legal Services & City Attorney	49		5,000							5,000	9,300	4,610
City Hall & General Buildings	50		26,150							26,150	22,500	43,407
Tort Liability	51									0	0	0
Other General Government	52		35,500							35,500	35,800	43,846
TOTAL (lines 46 - 52)	53		115,850	0	0			0		115,850	116,647	138,972
DEBT SERVICE	54					37,924				37,924	38,470	35,055
Gov Capital Projects	55						144,500			144,500	0	11,006
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		144,500	0		144,500	0	11,006
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		510,720	239,104	34,832	37,924	144,500	0		967,080	806,954	844,010
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								264,780	264,780	289,500	294,755
Sewer Utility	60								663,258	663,258	271,448	223,881
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	68,574
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								928,038	928,038	560,948	587,210
TOTAL ALL EXPENDITURES (lines 58+74)	74		510,720	239,104	34,832	37,924	144,500	0	928,038	1,895,118	1,367,902	1,431,220
Regular Transfers Out	75		64,500	87,000		0	0		121,468	272,968	271,698	205,510
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		64,500	87,000	0	0	0	0	121,468	272,968	271,698	205,510
Total Expenditures & Fund Transfers Out (lines 75+76)	78		575,220	326,104	34,832	37,924	144,500	0	1,049,506	2,168,086	1,639,600	1,636,730
Ending Fund Balance June 30	79		9,412	757,011	70,072	30,164	289,346	0	1,194,423	2,350,428	2,294,215	2,149,254

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	362,385	0		36,829	0			399,214	400,493	416,983
	2								0	0	0
	3	362,385	0		36,829	0			399,214	400,493	416,983
	4								0	0	0
	5			34,832					34,832	50,201	72,044
Other City Taxes:											
	6	10,987	0		1,095	0			12,082	12,488	12,183
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0			0				0	0	521
	11								0	0	0
	12		157,000						157,000	156,650	163,496
	13	10,987	157,000		1,095	0			169,082	169,138	176,200
	14	6,500							6,500	10,650	13,887
	15	10,100	0			0		0	10,100	7,900	6,864
Intergovernmental:											
	16								0	0	0
	17		204,974						204,974	173,000	176,146
	18	3,962	0	0	539	0		0	4,501	10,851	3,450
	19	2,000				0			2,000	2,000	2,000
	20	5,962	204,974	0	539	0		0	211,475	185,851	181,596
Charges for Fees & Service:											
	21							301,650	301,650	294,050	186,337
	22							353,900	353,900	323,260	406,149
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,078							9,078	9,030	9,416
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,000							18,000	16,400	30,621
	34	27,078	0		0	0	0	655,550	682,628	642,740	632,523
	35								0	0	0
	36	49,000	1,000					0	50,000	45,890	55,082
Other Financing Sources:											
	37	0	17,500		0	164,700		90,768	272,968	271,698	205,510
	38								0	0	0
	39	0	17,500	0	0	164,700	0	90,768	272,968	271,698	205,510
	40							387,500	387,500	0	0
	41								0	0	0
	42	0	17,500	0	0	164,700	0	478,268	660,468	271,698	205,510
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	472,012	380,474	34,832	38,463	164,700	0	1,133,818	2,224,299	1,784,561	1,760,689
	44	112,620	702,641	70,072	29,625	269,146	0	1,110,111	2,294,215	2,149,254	2,025,295
	45	584,632	1,083,115	104,904	68,088	433,846	0	2,243,929	4,518,514	3,933,815	3,785,984

CITY OF Pleasantville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	362,385	0		36,829	0			399,214	400,493	416,983
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	362,385	0		36,829	0			399,214	400,493	416,983
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			34,832					34,832	50,201	72,044
Other City Taxes	6	10,987	157,000		1,095	0			169,082	169,138	176,200
Licenses & Permits	7	6,500	0					0	6,500	10,650	13,887
Use of Money and Property	8	10,100	0	0	0	0	0	0	10,100	7,900	6,864
Intergovernmental	9	5,962	204,974	0	539	0		0	211,475	185,851	181,596
Charges for Fees & Service	10	27,078	0		0	0		655,550	682,628	642,740	632,523
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	49,000	1,000		0	0	0	0	50,000	45,890	55,082
Sub-Total Revenues	13	472,012	362,974	34,832	38,463	0	0	655,550	1,563,831	1,512,863	1,555,179
Other Financing Sources:											
Total Transfers In	14	0	17,500	0	0	164,700	0	90,768	272,968	271,698	205,510
Proceeds of Debt	15	0	0	0	0	0		387,500	387,500	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	472,012	380,474	34,832	38,463	164,700	0	1,133,818	2,224,299	1,784,561	1,760,689
Expenditures & Other Financing Uses											
Public Safety	18	259,647	0	0			0		259,647	259,686	255,541
Public Works	19	9,500	184,104	0			0		193,604	190,900	184,786
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	118,223	0	0			0		118,223	109,550	105,407
Community and Economic Development	22	7,500	55,000	34,832			0		97,332	91,701	113,243
General Government	23	115,850	0	0			0		115,850	116,647	138,972
Debt Service	24	0	0	0	37,924		0		37,924	38,470	35,055
Capital Projects	25	0	0	0		144,500	0		144,500	0	11,006
Total Government Activities Expenditures	26	510,720	239,104	34,832	37,924	144,500	0		967,080	806,954	844,010
Business Type Proprietary: Enterprise & ISF	27							928,038	928,038	560,948	587,210
Total Gov & Bus Type Expenditures	28	510,720	239,104	34,832	37,924	144,500	0	928,038	1,895,118	1,367,902	1,431,220
Total Transfers Out	29	64,500	87,000	0	0	0	0	121,468	272,968	271,698	205,510
Total ALL Expenditures/Fund Transfers Out	30	575,220	326,104	34,832	37,924	144,500	0	1,049,506	2,168,086	1,639,600	1,636,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -103,208	 54,370	 0	 539	 20,200	 0	 84,312	 56,213	 144,961	 123,959
Beginning Fund Balance July 1	33	112,620	702,641	70,072	29,625	269,146	0	1,110,111	2,294,215	2,149,254	2,025,295
Ending Fund Balance June 30	34	9,412	757,011	70,072	30,164	289,346	0	1,194,423	2,350,428	2,294,215	2,149,254

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Pleasantville

Fiscal Year
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	GO CORP	455,000	GO	2006		35,000	2,424	500	37,924		37,924
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						35,000	2,424	500	37,924	0	37,924

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Pleasantville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					35,000	2,424	500	37,924	0	37,924

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Pleasantville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					35,000	2,424	500	37,924	0	37,924

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Pleasantville

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					35,000	2,424	500	37,924	0	37,924

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					35,000	2,424	500	37,924	0	37,924

